

# ND HEALTH CARE TRUST FUND

## State Investment Board Balance Sheet As of 10/31/2001

As of  
10-31-01

### ASSETS:

#### INVESTMENTS (AT MARKET)

DOMESTIC EQUITIES	\$	13,748,607
INTERNATIONAL EQUITIES		4,617,557
DOMESTIC FIXED INCOME		25,413,767
INVESTED CASH (NOTE 1)		<u>4,936,621</u>

TOTAL INVESTMENTS 48,716,552

#### RECEIVABLES

DIVIDEND/INTEREST RECEIVABLE 51,719

#### OTHER ASSETS

DUE FROM OTHER AGENCIES (NOTE 2) 2,134

TOTAL ASSETS \$ 48,770,405

### LIABILITIES:

ACCOUNTS PAYABLE 0  
DUE TO OTHER AGENCIES (NOTE 3) 0

TOTAL LIABILITIES 0

### NET ASSETS AVAILABLE:

NET ASSETS AVAILABLE BEGIN OF YEAR 0  
CASH IN DURING YEAR (NOTE 4) 53,474,070  
CASH OUT DURING YEAR (NOTE 5) 3,822,309  
NET INCREASE (DECREASE) (881,356)

NET ASSETS AVAILABLE END OF PERIOD 48,770,405

TOTAL LIABILITIES & NET ASSETS AVAILABLE \$ 48,770,405

# ND HEALTH CARE TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 10/31/2001

	Month Ended <u>10-31-01</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 145,154	\$ 639,587
SECURITIES LENDING INCOME	20,744	84,358
	<u>165,898</u>	<u>723,945</u>
GAIN ON SALE OF INVESTMENTS	357,923	960,153
LOSS ON SALE OF INVESTMENTS	<u>475,443</u>	<u>1,154,004</u>
NET GAINS (LOSSES) INVESTMENTS	(117,520)	(193,851)
INVESTMENT EXPENSES	3,089	29,359
SECURITIES LENDING EXPENSES	18,088	76,502
SIB ADMIN EXPENSES	<u>400</u>	<u>1,366</u>
NET INVESTMENT INCOME	26,801	422,867
NET APPREC (DEPREC) MARKET VALUE	1,273,453	(1,303,557)
MISCELLANEOUS INCOME/(EXPENSE)	<u>(115)</u>	<u>(666)</u>
TOTAL INVESTMENT INCOME	<u>1,300,139</u>	<u>(881,356)</u>
NET INCREASE (DECREASE)	<u>\$ 1,300,139</u>	<u>\$ (881,356)</u>

**ND HEALTH CARE TRUST FUND**  
**Notes to Financial Statements**  
**October 31, 2001**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3    DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 5    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.